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I hereby certify that this correspondence is being filed by depositing it with the United States Postal Service as first class mail in an envelope with sufficient postage and addressed to MS: Correction of Inventorship, Commissioner of Patents, P.O. Box 1450, Washington, D.C. 22313 on the date indicated below.

PATENT

Paper No.

File: MCEA-P3-03

Date: September 28, 2005

Signed:   
Peter K. Trzyna (Reg. No. 32,601)

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
Serial No.	:	10/687,063
Filed	:	October 16, 2003
For	:	COMPUTER SYSTEM FOR MANAGING FLUCTUATING CASH FLOWS
Group Art Unit	/:	3624
Examiner	:	

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Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**TRANSMITTAL LETTER**

S I R :

Please enter the following enclosed documents in the above-identified patent application.

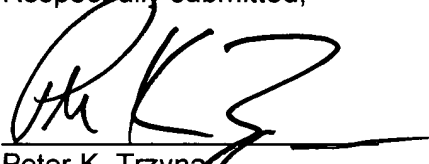
1. Request to Correct Inventorship Under 37 C.F.R. §1.48;
2. Statement From Person Being Added As Inventor Under 37 C.F.R. §1.48  
for Crispina O. Cabellero;
3. Statement From Person Being Added As Inventor Under 37 C.F.R. §1.48  
for Brian G. Holland;

4. Combined Declaration and Power of Attorney;
5. Assignment of Invention from Brian G. Holland and corresponding Recordation Cover Sheet (in duplicate); and
6. Assignment of Invention from Crispina O. Cabellero corresponding Recordation Cover Sheet (in duplicate).

**APPLICANT CLAIMS SMALL ENTITY STATUS.** The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

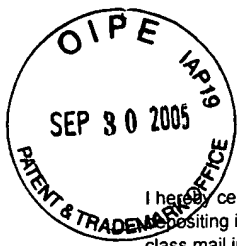
Respectfully submitted,



Peter K. Trzyna  
(Reg. No. 32,601)

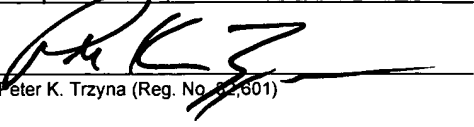
Date: September 28, 2005

P.O. Box 7131  
Chicago, IL 60680-7131  
(312) 240-0824



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Date: September 28, 2005

Signed:   
Peter K. Trzyna (Reg. No. 82,601)

PATENT

Paper No.

File: MCEA-P3-03

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Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**REQUEST TO CORRECT  
INVENTORSHIP UNDER 37 C.F.R. §1.48**

S I R :

Please amend the above-identified application by adding the following persons as inventors in the above-identified application. The error in inventorship occurred without deceptive intention.

CABALLERO, Crispina O.

4108 Bethesda Road

Stouffville, ON Canada LA47X5

Citizenship-Canada

HOLLAND, Brian G.

6 Glendale Road

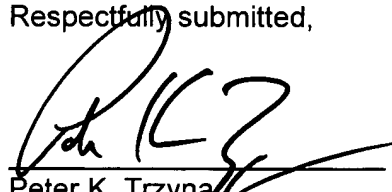
Needham, Massachusetts 02492

Citizenship-USA

**APPLICANT CLAIMS SMALL ENTITY STATUS.** The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

Please direct all correspondence to the undersigned at the address given below.

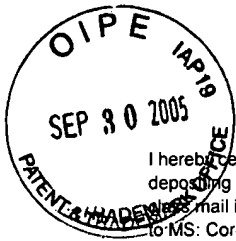
Respectfully submitted,



Peter K. Trzyna  
(Reg. No. 32,601)

Date: September 28, 2005

P.O. Box 7131  
Chicago, IL 60680-7131  
(312) 240-0824



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Date:

September 28, 2005

Signed:

Peter K. Trzyna (Reg. No. 52,601)

PATENT

Paper No.

File: MCEA-P3-03

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Examiner	:	

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Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**STATEMENT FROM PERSON BEING  
ADDED AS INVENTOR UNDER 37 C.F.R. §1.48**

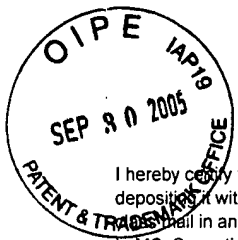
SIR:

I, CRISPINA O. CABALLERO, hereby state that the error in inventorship occurred without deceptive intention on my part. Please amend the inventorship to include me as an inventor.

Date: August 25, 2005

Crispina O. Caballero

Crispina O. Caballero  
Residence and Post Office Address: 4108 Bethesda Road  
Stouffville, ON Canada LA47X5  
Canadian Citizen



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Date: September 28, 2005

Signed: Peter K. Trzyna

Peter K. Trzyna (Reg. No. 32,681)

PATENT

Paper No.

File: MCEA-P3-03

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Inventors	:	CONROY, Thomas F., EISENBERG, Steven A., KRAYSLER, Stephen F., MANN, Richard W.
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Examiner	:	

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Honorable Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**STATEMENT FROM PERSON BEING  
ADDED AS INVENTOR UNDER 37 C.F.R. §1.48**

SIR:

I, BRIAN G. HOLLAND, hereby state that the error in inventorship occurred without deceptive intention on my part. Please amend the inventorship to include me as an inventor.

Date: June 28, 2005

Brian G. Holland

Residence and Post Office Address: 6 Glendale Road  
Needham, MA 02492  
US Citizen